

**** NON - DEPARTMENTAL ****
Functional Area Summary by Agency

	2004	2005	2005	2006	Change from 2005	
	Actual	Adopted Budget*	Estimate	Budget	Adopted Budget	
					\$	%
* TOTAL NON - DEPARTMENTAL *						
Expenditures (a)	\$6,815,058	\$7,597,073	\$6,296,479	\$8,482,451	\$885,378	11.7%
Revenues (b,c)	\$7,918,494	\$6,527,887	\$5,944,814	\$7,210,622	\$682,735	10.5%
Tax Levy	\$1,368,350	\$1,069,186	\$1,069,186	\$1,336,186	\$267,000	25.0%
Exp. (Over) Under Rev. & Levy	\$1,956,910	-	\$659,515	-	-	0.0%
Operating Income/(Loss) (d)	\$514,876	-	\$58,006	\$64,357	\$64,357	0.0%

BREAKDOWN BY FUND

GENERAL						
Expenditures	\$2,133,579	\$1,779,050	\$1,768,221	\$2,143,172	\$364,122	20.5%
Revenues (b)	\$3,498,639	\$1,359,700	\$1,858,386	\$1,456,822	\$97,122	7.1%
Tax Levy	\$419,350	\$419,350	\$419,350	\$686,350	\$267,000	63.7%
Exp. (Over) Under Rev. & Levy	\$1,784,410	-	\$509,515	-	-	0.0%
END USER OPERATIONS & TECHNOLOGY FUND						
Expenditures (a)	\$4,503,979	\$4,468,023	\$4,328,258	\$4,989,279	\$521,256	11.7%
Revenues (c)	\$4,419,855	\$4,168,187	\$4,086,428	\$4,753,800	\$585,613	14.0%
Tax Levy	\$599,000	\$299,836	\$299,836	\$299,836	\$0	0.0%
Operating Income/(Loss) (d)	\$514,876	-	\$58,006	\$64,357	\$64,357	0.0%
CONTINGENCY						
Expenditures	\$177,500	\$1,350,000	\$200,000	\$1,350,000	\$0	0.0%
Revenues (b)	\$0	\$1,000,000	\$0	\$1,000,000	\$0	0.0%
Tax Levy	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.0%
Exp. (Over) Under Rev. & Levy	\$172,500	-	\$150,000	-	-	0.0%

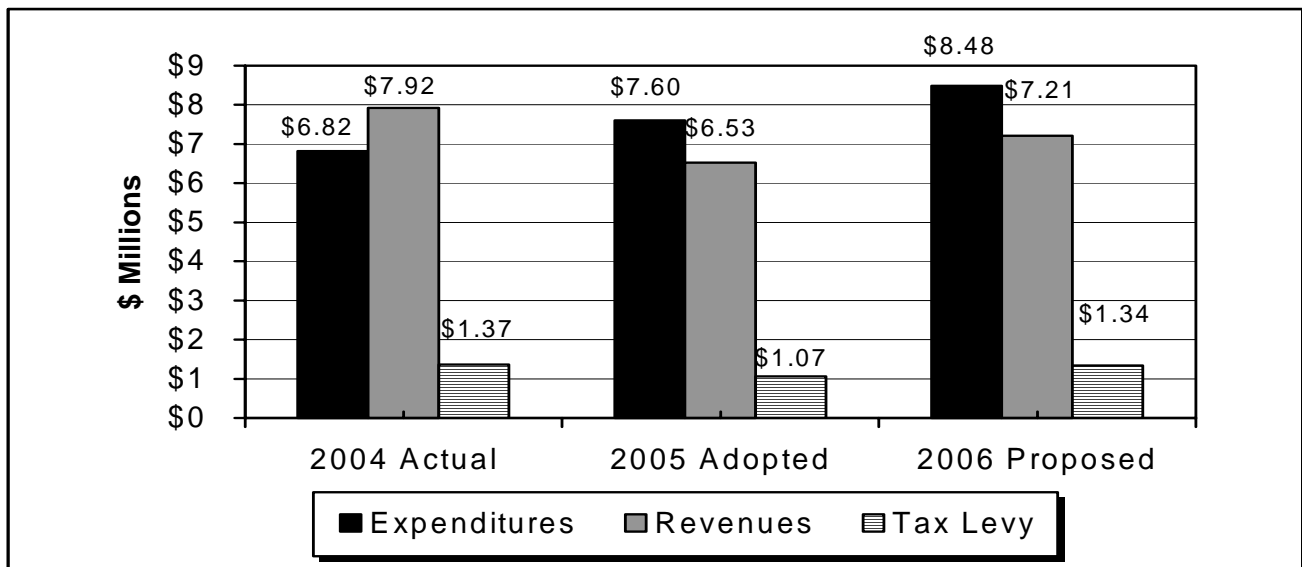
* The 2005 Adopted Budget is restated to reflect the combination of the previously separately stated Records Management Fund budget into the End User Operations and Technology Fund

- (a) To conform with financial accounting standards for proprietary funds, Total 2006 expenditures exclude capitalized fixed asset purchases as follows: End User Technology Fund, \$428,087. Total 2005 expenditures exclude capitalized fixed asset purchases as follows: End User Technology Fund, \$522,558.
- (b) Revenue budget for 2006 includes General fund balance appropriations totaling \$1,406,300 as follows: General: \$406,300 (of which \$16,700 is from tax incremental finance district refunds) and Contingency Fund: \$1,000,000. Revenue budget for 2005 includes General fund balance appropriations totaling \$1,390,620 as follows: General: \$390,620 (of which \$153,400 is from tax incremental finance district refunds) and Contingency Fund \$1,000,000.
- (c) Revenue Budget for 2006 includes End User Technology Fund Balance of \$996,343. Revenue Budget for 2005 includes End User Technology Fund Balance of \$444,309.
- (d) Operating Income/(Loss) represents revenues minus expenditures funded by planned use of fund balance in the End User Technology Fund.

NON-DEPARTMENTAL

Functional Area Budget Highlights

The Non-Departmental Functional area includes three budgets not directly associated with, or controlled by, a specific county department. The **Non-Departmental General Fund** provides for a wide variety of purposes not directly attributable to specific departmental operating budgets. Some of the most significant items include: complying with certain Federal and State mandated requirements such as addressing Environmental Protection Agency (EPA)/Department of Natural Resources (DNR) underground storage tank requirements, The Americans with Disabilities Act (ADA), and the Clean Air Act; membership in the Southeastern Wisconsin Planning Commission; payment of special assessments on county properties; and receipt of State shared revenues. The **End User Operations & Technology Fund** is an Internal Service Fund established to (1) finance the common technology infrastructure for County users; (2) finance the replacement of office copiers; & (3) administer the records management and mail services needs of county departments. **[Note: The 2006 budget year combines two previously separately stated funds, the End User Technology Fund & the Records Management Fund, into one fund.]** The **Contingency Fund** provides funds to respond to emergency situations and issues that could not be anticipated during the budget review process.



The 2006 expenditure budget for this functional area totals \$8,482,451 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of \$885,378 or 11.7% from the 2005 adopted budget. Budgeted revenues total \$7,210,622, an increase of \$682,735 or 10.5% from the 2005 adopted budget. The tax levy necessary to fund this functional area totals \$1,336,186, an increase of \$267,000 or 25.0% from the 2005 budget.

Significant program and funding changes from the 2005 budget include:

- Expenditure increases in the **General Fund** for Courthouse / Administration building controlled access entrance security of \$250,000, sick leave payouts for retiring employees of \$140,000, and regional promotion of economic development of \$25,000
- The **End User Operations and Technology Fund** is restructuring positions, including the transfer of two computer service positions from the Human Services and Public Works budgets and one position from the Administration – Information Systems division, to more effectively and efficiently deliver services.
- The **End User Operations and Technology Fund** expenditures increase \$315,200 to better reflect software and hardware application / infrastructure costs.
- **Contingency Fund** expenditures and revenue remain at the 2005 budget level of \$1,350,000. Funding includes General Fund balance appropriation of \$1,000,000 and tax levy of \$350,000.

**BUDGETED POSITIONS 2004-2006
SUMMARY BY AGENCY AND FUND**

NON DEPARTMENTAL

Agency	Fund	2004 Year End	2005 Adopted Budget	2005 Modified Budget	2006 Budget	05-06 Change
NON DEPARTMENTAL	End User Operations &	17.00	17.00	17.00	19.00	2.00
Extra Help	Technology Fund	9.32	10.86	10.86	10.64	(0.22)
Overtime		0.10	0.20	0.20	0.12	(0.08)
TOTAL NON-DEPARTMENTAL		26.42	28.06	28.06	29.76	1.70

2006 BUDGET ACTIONS

End User Ops & Tech Fund

- Create: 1.00 FTE Principal Info Systems Prof (from Human Services as of July 1, 2006)
[0.50 FTE for 2006]
- Create: 1.00 FTE Principal Info Systems Prof (from Public Works as of July 1, 2006)
[0.50 FTE for 2006]
- Create: 1.00 FTE Solutions Administrator
- Create: 1.00 FTE Principal Info Systems Professional
- Create: 1.00 FTE Senior Information Systems Professional
- Abolish: 1.00 FTE Records Management Coordinator
- Abolish: 1.00 FTE Senior Records Management Analyst
- Abolish: 1.00 FTE End User Computing Administrator
- Abolish: 1.00 FTE Web Administrator (from DOA-General Fund)
- Increase: 2.00 FTE Information Technology positions from DOA-General Fund
- Increase: 0.32 FTE Extra Help in Computer Program
- Decrease: 0.54 FTE Extra Help in Records Management program
- Decrease: 0.08 FTE Overtime in Records Management program

2005 CURRENT YEAR ACTIONS

None

PROPOSED - WAUKESHA COUNTY 09/27/05

For additional detail see the Budgeted Position Summary included within the Stats and Trends Section of the Budget Book.